

State of Arizona



Campaign Finance Report

Committee To Elect Bob Westerman
Committee #: 200810008

Treasurer: Westerman, Robert
6394 N Yuma Mine Rd, Tucson, AZ 85743
Phone: (520) 579-1397
Email: bobwesterman@mac.com
Candidate Name: Westerman, Robert
Office Sought: State Senator - District No. 27

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,847.20
Total Cash Receipts this Reporting Period:	\$19,055.76
Total Cash Disbursements this Reporting Period:	\$11,837.83
Cash Balance at End of Reporting Period:	\$19,065.13

Report ID: 44599

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,055.76	\$0.00	\$19,055.76	\$31,976.76
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,055.76	\$0.00	\$19,055.76	\$35,811.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,545.96	\$291.87	\$11,837.83	\$16,746.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,545.96	\$291.87	\$11,837.83	\$16,746.63
Bill Payments for Previous Expenditures	D1	\$291.87		\$291.87	\$4,012.02
Total Cash Disbursed		\$11,837.83			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	09/07/2008	\$(326.24)	\$31,976.76
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 07/18/2008			
Original Amount: \$12,921.00			
Name: Citizens Clean Election Commission	09/08/2008	\$19,382.00	\$31,976.76
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: General Funds			
Total of Funding Received from Clean Elections		\$19,382.00	
Total of Funds Returned to Clean Elections		(\$326.24)	
Net Total of Funding from Clean Elections		\$19,055.76	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lowes	08/15/2008	\$201.69	\$758.63
Address:	4075 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Debit			
Name:	Los Descendientes Del Presidio De Tucson	08/16/2008	\$100.00	\$100.00
Address:	PO Box 50871, Tucson, AZ 85703		Cash	
Category:	Event Expenses - Other			
Memo:	Campaigning			
Name:	Lowes	08/17/2008	\$51.07	\$758.63
Address:	4075 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Debit			
Name:	Alphagraphics/USPS	08/18/2008	\$3,314.33	\$6,833.73
Address:	2500 N Coyote Dr, Ste 110, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Name:	Alphagraphics/USPS	08/22/2008	\$3,519.40	\$6,833.73
Address:	2500 N Coyote Dr, Ste 110, Tucson, AZ 85745		Cash	
Category:	Communications - Mailings			
Memo:	debit			
Name:	Cox Media	08/22/2008	\$3,082.40	\$3,082.40
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Name:	Lowes	08/22/2008	\$424.00	\$758.63
Address:	4075 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	debit			
Name:	Viergets, Amy	09/01/2008	\$600.00	\$600.00
Address:	2616 E Hidalgo Ave, Phoenix, AZ 85040		Cash	
Occupation:	Graphic Designer, Self			
Category:	Professional Services - Website/graphic design			
Name:	Famous Sam's	09/02/2008	\$188.17	\$188.17
Address:	2320 N Silverbell Rd, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Party Carousel	09/02/2008	\$39.90	\$73.36
Address:	4267 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Midale Park Neighborhood Association	09/15/2008	\$25.00	\$25.00
Address:	1700 W Pineriver Pl, Tucson, AZ 85746		Cash	
Category:	Event Expenses - Event site rentals			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Print Well	09/16/2008	\$291.87	\$437.81
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Total of Operating Expenses			\$11,837.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,837.83	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	09/16/2008	\$291.87
Print Well		
Original Amount of Debt: \$291.87		
Original Transaction Date: 09/16/2008		
Bill Payment	09/18/2008	(\$291.87)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$291.87
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$291.87
Total of Outstanding Debt After Adjustments		\$0.00

